

## 7(a) Loans

BY LENDER NAME	AMOUNT	AVG.	NO. LNS.
Allegiance Bank	\$ 6,338,100	\$ 633,810	10
Amerant Bank, National Association	\$ 5,152,000	\$ 1,717,333	3
American Bank, National Association	\$ 1,455,000	\$ 1,455,000	1
American Equity Bank	\$ 700,000	\$ 700,000	1
American Momentum Bank	\$ 1,130,000	\$ 1,130,000	1
Ameris Bank	\$ 637,000	\$ 637,000	1
Bank Five Nine	\$ 1,178,500	\$ 589,250	2
Bank of America, National Association	\$ 2,007,000	\$ 2,007,000	1
Bank of Hope	\$ 1,399,500	\$ 466,500	3
Bank OZK	\$ 559,000	\$ 279,500	2
Berkshire Bank	\$ 1,578,000	\$ 789,000	2
Byline Bank	\$ 790,000	\$ 263,333	3
Cadence Bank	\$ 15,029,600	\$ 1,156,123	13
Capital Bank	\$ 1,170,000	\$ 1,170,000	1
Capital Certified Development Corporation	\$ 99,000	\$ 99,000	1
Capital One, National Association	\$ 390,000	\$ 390,000	1
Celtic Bank Corporation	\$ 11,816,500	\$ 1,688,071	7
Centerstone SBA Lending, Inc.	\$ 2,090,000	\$ 2,090,000	1
Central Bank	\$ 970,000	\$ 970,000	1
CFBank, National Association	\$ 330,000	\$ 330,000	1
Citizens Bank	\$ 1,472,100	\$ 490,700	3
Comerica Bank	\$ 2,275,500	\$ 175,038	13
Commonwealth Business Bank	\$ 950,000	\$ 950,000	1
CommunityBank of Texas, National Associatio	\$ 615,000	\$ 615,000	1
Dogwood State Bank	\$ 40,000	\$ 40,000	1
East West Bank	\$ 125,000	\$ 125,000	1
Enterprise Bank & Trust	\$ 4,356,600	\$ 1,089,150	4
FinWise Bank	\$ 150,000	\$ 150,000	1
First Bank of the Lake	\$ 4,786,200	\$ 1,196,550	4
First Financial Bank	\$ 700,000	\$ 700,000	1
First Home Bank	\$ 1,613,000	\$ 268,833	6
First IC Bank	\$ 686,000	\$ 686,000	1
First Internet Bank of Indiana	\$ 700,000	\$ 700,000	1
First National Bank Texas	\$ 264,700	\$ 132,350	2
First Service Credit Union	\$ 2,492,000	\$ 830,667	3
First State Bank	\$ 2,760,000	\$ 1,380,000	2
First State Bank of Texas	\$ 9,109,000	\$ 2,277,250	4
Golden Bank, National Association	\$ 1,200,000	\$ 1,200,000	1
Guaranty Bank & Trust, National Association	\$ 1,116,600	\$ 558,300	2
Gulf Coast Bank	\$ 849,100	\$ 424,550	2
Hancock Whitney Bank	\$ 250,000	\$ 125,000	2
Hanmi Bank	\$ 472,000	\$ 472,000	1
HomeTrust Bank	\$ 430,000	\$ 430,000	1

IncredibleBank	\$ 1,185,000	\$ 1,185,000	1
JPMorgan Chase Bank, National Association	\$ 1,165,600	\$ 291,400	4
KeyBank National Association	\$ 1,683,800	\$ 420,950	4
LiftFund, Inc.	\$ 50,000	\$ 50,000	1
Lincoln Savings Bank	\$ 1,475,000	\$ 1,475,000	1
Live Oak Banking Company	\$ 1,485,000	\$ 371,250	4
Midwest Regional Bank	\$ 1,122,000	\$ 1,122,000	1
MVB Bank, Inc.	\$ 2,935,000	\$ 2,935,000	1
NewFirst National Bank	\$ 400,000	\$ 400,000	1
Newtek Small Business Finance, Inc.	\$ 17,464,000	\$ 1,027,294	17
Pacific City Bank	\$ 975,000	\$ 975,000	1
Paragon Bank	\$ 301,500	\$ 301,500	1
PeopleFund	\$ 450,000	\$ 225,000	2
Plains State Bank	\$ 16,052,100	\$ 2,293,157	7
PlainsCapital Bank	\$ 320,400	\$ 106,800	3
Readycap Lending, LLC	\$ 5,013,000	\$ 1,253,250	4
Regions Bank	\$ 836,400	\$ 836,400	1
Spirit of Texas Bank, SSB	\$ 803,600	\$ 803,600	1
Stearns Bank National Association	\$ 1,674,000	\$ 558,000	3
Texas Citizens Bank, National Association	\$ 1,082,000	\$ 541,000	2
The Fidelity Bank	\$ 840,000	\$ 840,000	1
The First Liberty National Bank	\$ 8,380,000	\$ 4,190,000	2
The Huntington National Bank	\$ 675,000	\$ 168,750	4
Third Coast Bank SSB	\$ 4,886,000	\$ 2,443,000	2
Titan Bank, National Association	\$ 2,602,200	\$ 2,602,200	1
Trustmark National Bank	\$ 432,700	\$ 216,350	2
U.S. Bank, National Association	\$ 11,000	\$ 11,000	1
Umpqua Bank	\$ 660,500	\$ 660,500	1
United Community Bank	\$ 5,000,000	\$ 2,500,000	2
United Midwest Savings Bank, National Assoc	\$ 1,640,000	\$ 136,667	12
Unity National Bank of Houston	\$ 1,317,000	\$ 263,400	5
VelocitySBA, LLC	\$ 2,300,000	\$ 2,300,000	1
Veritex Community Bank	\$ 434,000	\$ 434,000	1
Wallis Bank	\$ 9,338,700	\$ 1,334,100	7
Wells Fargo Bank, National Association	\$ 8,097,300	\$ 279,217	29
Zions Bank, A Division of	\$ 1,182,000	\$ 591,000	2
<b>Grand Total</b>	<b>\$ 196,501,800</b>	<b>\$ 795,554</b>	<b>247</b>

## 504 Loans

CDC LENDER NAME	#LOANS	SBA AMT TOTALS	CDC AVERAGE	TOTAL DEBENTURE
Capital Certified Development Corporation	14	\$ 25,099,000	\$ 1,792,786	\$ 59,021,247
Community Certified Development Corporation	4	\$ 8,073,000	\$ 2,018,250	\$ 18,426,542
East Texas Regional Development Company, In	1	\$ 3,905,000	\$ 3,905,000	\$ 10,917,000

Greater East Texas Certified Development Co	4	\$ 11,063,000	\$ 2,765,750	\$ 26,557,235
LiftFund, Inc.	7	\$ 4,224,000	\$ 603,429	\$ 9,293,867
Lone Star State Capital Corporation	1	\$ 454,000	\$ 454,000	\$ 1,080,275
North Texas Certified Development Corporati	3	\$ 1,996,000	\$ 665,333	\$ 4,432,795
Southland Economic Development Corporation	2	\$ 1,982,000	\$ 991,000	\$ 5,915,400
Texas Certified Development Company, Inc.	2	\$ 4,048,000	\$ 2,024,000	\$ 10,276,850
<b>TOTAL CDC LOANS   SBA AMTS   CDC AVER</b>	<b>38</b>	<b>\$ 60,844,000</b>	<b>\$ 1,601,158</b>	<b>\$ 145,921,211</b>

THIRD PARTY LENDER NAME	#LOANS	3RD PTY LENDER	3RD PTY AVG
Allegiance Bank	3	\$ 8,882,000	\$ 2,960,667
Amerant Bank, National Association	1	\$ 626,275	\$ 626,275
American Momentum Bank	1	\$ 1,960,045	\$ 1,960,045
Austin Bank, Texas National Association	1	\$ 1,419,950	\$ 1,419,950
AVANA Capital	1	\$ 1,241,000	\$ 1,241,000
Bank Five Nine	2	\$ 7,793,380	\$ 3,896,690
Bank OZK	1	\$ 2,058,550	\$ 2,058,550
CommunityBank of Texas, National Association	1	\$ 9,366,000	\$ 9,366,000
Eastern Funding LLC	1	\$ 543,730	\$ 543,730
Fifth Third Bank	1	\$ 1,817,125	\$ 1,817,125
First Financial Bank, National Association	1	\$ 590,330	\$ 590,330
First-Citizens Bank & Trust Company	1	\$ 1,300,000	\$ 1,300,000
Hanmi Bank	1	\$ 4,055,260	\$ 4,055,260
JPMorgan Chase Bank, National Association	4	\$ 2,811,112	\$ 702,778
LiftFund, Inc.	1	\$ 1,138,512	\$ 1,138,512
MUFG Union Bank, National Association	1	\$ 2,633,400	\$ 2,633,400
NewFirst National Bank	2	\$ 4,105,242	\$ 2,052,621
Pacific City Bank	1	\$ 6,075,000	\$ 6,075,000
Prosperity Bank	1	\$ 2,030,000	\$ 2,030,000
Signature Bank	1	\$ 7,012,000	\$ 7,012,000
Spirit of Texas Bank, SSB	2	\$ 1,550,000	\$ 775,000
Texas Advantage Community Bank, National Ass	1	\$ 1,460,500	\$ 1,460,500
Texas First Bank	4	\$ 1,331,250	\$ 332,813
The First Liberty National Bank	1	\$ 274,295	\$ 274,295
Truist Bank d/b/a Branch Banking & Trust Co	2	\$ 11,907,255	\$ 5,953,628
VeraBank, National Association	1	\$ 1,095,000	\$ 1,095,000
<b>Grand Total</b>	<b>38</b>	<b>\$ 85,077,211</b>	<b>\$ 2,238,874</b>

<b>7A LOANS TOTALS</b>	<b>\$196,501,800</b>	<b>247</b>
<b>504 CDC</b>	<b>\$60,844,000</b>	<b>38</b>
<b>504 3RD PTY LENDER</b>	<b>\$85,077,211</b>	
<b>TOTAL 7A &amp; 504 LOANS</b>	<b>\$342,423,011</b>	<b>285</b>